

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS12 OCT -9 PM 2:01
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Virginia Colorado Fund

ADDRESS (number and street)

709A 8th St SE

Check if different
than previously
reported. (ACC)

Washington

DC

20003

2. FEC IDENTIFICATION NUMBER ▼

C

C00521153

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
-
- REPORT

NEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT (Choose One)

- (a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

- (b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y Y Y

D D / Y Y Y Y Y Y

Y Y Y Y Y Y

in the
State of

State of

- (c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

D D / Y Y Y Y Y Y

Y Y Y Y Y Y

in the
State of

State of

5. Covering Period

M M / D D / Y Y Y Y Y Y
07 / 01 / 2012D D / Y Y Y Y Y Y
01 / 01 / 2012Y Y Y Y Y Y
2012

through

M M / D D / Y Y Y Y Y Y
09 / 30 / 2012D D / Y Y Y Y Y Y
30 / 30 / 2012Y Y Y Y Y Y
2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Judith Zamore

Signature of Treasurer

Judith Zamore

Date

M M / D D / Y Y Y Y Y Y
10 / 06 / 2012D D / Y Y Y Y Y Y
06 / 06 / 2012Y Y Y Y Y Y
2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Virginia Colorado Fund

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 7 | 0 | 1 | 2 | 0 | 1 | 2 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 9 | 3 | 0 | 2 | 0 | 1 | 2 |

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)).... | 41250.00 | 91944.46 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 0.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | 41250.00 | 91944.46 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 3432.19 | 7537.07 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0.00 | 0.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 3432.19 | 7537.07 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 9157.39 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 16

Write or Type Committee Name

Virginia Colorado Fund

Report Covering the Period:

From:

MM / DD / YYYY
07 / 01 / 2012

To:

MM / DD / YYYY
09 / 30 / 2012

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

41250.00

91944.46

(ii) Unitemized

0.00

0.00

(iii) TOTAL of contributions
from individuals

41250.00

91944.46

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

0.00

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

41250.00

91944.46

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....

41250.00

91944.46

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 16

II. DISBURSEMENTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

| | | |
|--|----------|----------|
| 17. OPERATING EXPENDITURES..... | 3432.19 | 7537.07 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 31250.00 | 75250.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate..... | 0.00 | 0.00 |
| (b) Of All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..... | 0.00 | 0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))..... | 0.00 | 0.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ► | 34682.19 | 82787.07 |

III. CASH SUMMARY

| | |
|---|----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 2589.58 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 41250.00 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 43839.58 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 34682.19 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 9157.39 |

12020694191

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 5 OF 16
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

| | | | |
|---|-------------|---|--|
| A. Full Name (Last, First, Middle Initial) Michael Edwards | | Date of Receipt MM / DD / YYYY 09 / 30 / 2012 | |
| Mailing Address 105 Norfolk St Apt 12B | | Transaction ID : SA11AI.4198 | |
| City New York | State NY | Zip Code 10002 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Arrowgrass Capital Partners | | Occupation Investment Manager | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | Election Cycle-to-Date 2000.00 | |
| B. Full Name (Last, First, Middle Initial) Marcy Engel | | Date of Receipt MM / DD / YYYY 09 / 27 / 2012 | |
| Mailing Address 15 Burgess Rd | | Transaction ID : SA11AI.4195 | |
| City Scarsdale | State NY | Zip Code 10583 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Eton Park Capital Mgmt | | Occupation COO | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | Election Cycle-to-Date 2000.00 | |
| C. Full Name (Last, First, Middle Initial) Alan Gerstein | | Date of Receipt MM / DD / YYYY 09 / 27 / 2012 | |
| Mailing Address 70 Old Roaring Brook Rd | | Transaction ID : SA11AI.4204 | |
| City Mount Kisco | State NY | Zip Code 10549 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Blue Mountain Capital | | Occupation Senior Portfolio Manager | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | Election Cycle-to-Date 2000.00 | |
| SUBTOTAL of Receipts This Page (optional)..... | | 6000.00 | |
| TOTAL This Period (last page this line number only)..... | | | |

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 16
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

| | | | |
|---|-----------------------------------|---|--|
| Full Name (Last, First, Middle Initial) Peter Greene | | Date of Receipt MM / DD / YYYY 09 / 25 / 2012 | |
| A. Mailing Address 166 W 18th St Apt 3B | | Transaction ID : SA11AI.4187 | |
| City New York | State NY | Zip Code 10020 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Lowenstein Sandler | Occupation Attorney | Earmarked through ActBlue | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Election Cycle-to-Date 2000.00 | | |

| | | | |
|---|-----------------------------------|---|--|
| Full Name (Last, First, Middle Initial) Derek Kaufman | | Date of Receipt MM / DD / YYYY 09 / 25 / 2012 | |
| B. Mailing Address 98 Round Hill Rd | | Transaction ID : SA11AI.4185 | |
| City Greenwich | State CT | Zip Code 06831 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Citadel LLC | Occupation Finance | Earmarked through ActBlue | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Election Cycle-to-Date 2000.00 | | |

| | | | |
|---|-----------------------------------|---|--|
| Full Name (Last, First, Middle Initial) David Moody | | Date of Receipt MM / DD / YYYY 09 / 13 / 2012 | |
| C. Mailing Address 277 W 10th St | | Transaction ID : SA11AI.4177 | |
| City New York | State NY | Zip Code 10014 | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Purrington Moody Weil | Occupation Attorney | Earmarked through ActBlue | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Election Cycle-to-Date 2000.00 | | |

| | |
|--|---------|
| SUBTOTAL of Receipts This Page (optional)..... | 6000.00 |
| TOTAL This Period (last page this line number only)..... | |

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

Scott Rechler

Date of Receipt

MM / DD / YYYY
09 / 21 / 2012

Transaction ID : SA11AI.4181

Mailing Address 58 Hoaglands Ln

City

Old Brookville

State

NY

Zip Code

11545

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

5000.00

Name of Employer

RXR

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

5000.00

Full Name (Last, First, Middle Initial)

William Reeves

Date of Receipt

MM / DD / YYYY
09 / 25 / 2012

Transaction ID : SA11AI.4189

Mailing Address 2932 Makalei Pl

City

Honolulu

State

HI

Zip Code

96815

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

10000.00

Name of Employer

Self

Occupation

Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

10000.00

Earmarked through ActBlue

Full Name (Last, First, Middle Initial)

Lisa Ruiz

Date of Receipt

MM / DD / YYYY
09 / 27 / 2012

Transaction ID : SA11AI.4193

Mailing Address 865 United Nations Plz

City

New York

State

NY

Zip Code

10017

FEC ID number of contributing
federal political committee.

C

Amount of Each Receipt this Period

500.00

Name of Employer

Blue Mountain Capital

Occupation

Head of Office Operations

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Earmarked through ActBlue

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

15500.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 15
12 13a 13b 14

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

| | | | | | |
|---|-------|----------|---|--|--|
| A. Full Name (Last, First, Middle Initial) Lisa Ruiz | | | Date of Receipt MM / DD / YYYY 09 / 27 / 2012 | | |
| Mailing Address 865 United Nations Plz | | | Transaction ID : SA11AI.4196 | | |
| City | State | Zip Code | | | |
| New York | NY | 10017 | | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 500.00 | | |
| Name of Employer Blue Mountain Capital | | | Occupation Head of Office Operations | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 1000.00 | | |
| B. Full Name (Last, First, Middle Initial) Lewis A. Sachs | | | Date of Receipt MM / DD / YYYY 09 / 21 / 2012 | | |
| Mailing Address 4434 Hawthorne St NW | | | Transaction ID : SA11AI.4179 | | |
| City | State | Zip Code | | | |
| Washington | DC | 20016 | | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 2000.00 | | |
| Name of Employer Alliance Partners | | | Occupation CEO | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 2000.00 | | |
| C. Full Name (Last, First, Middle Initial) Derek Smith | | | Date of Receipt MM / DD / YYYY 09 / 30 / 2012 | | |
| Mailing Address 40 E 83rd St Apt 7W | | | Transaction ID : SA11AI.4200 | | |
| City | State | Zip Code | | | |
| New York | NY | 10028 | | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 2000.00 | | |
| Name of Employer Blue Mountain Capital | | | Occupation Investment Manager | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 2000.00 | | |
| SUBTOTAL of Receipts This Page (optional)..... | | | 4500.00 | | |
| TOTAL This Period (last page this line number only)..... | | | | | |

12020594195

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 16
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

| | | | | |
|---|-------|----------|--|--|
| A. Full Name (Last, First, Middle Initial) Todd Snyder | | | Date of Receipt M M M / D D / Y Y Y Y Y Y 07 / 05 / 2012 | |
| Mailing Address 333 Central Park West | | | Transaction ID : SA11AI.4175 | |
| City | State | Zip Code | | |
| New York | NY | 10025 | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 1000.00 | |
| Name of Employer Rothschild Inc | | | Earmarked through ActBlue | |
| Occupation Executive Vice Chairman | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 1000.00 | |

| | | | | |
|---|-------|----------|--|--|
| B. Full Name (Last, First, Middle Initial) James E. Staley | | | Date of Receipt M M M / D D / Y Y Y Y Y Y 09 / 28 / 2012 | |
| Mailing Address 930 Park Ave Apt 6N | | | Transaction ID : SA11AI.4202 | |
| City | State | Zip Code | | |
| New York | NY | 10028 | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 1000.00 | |
| Name of Employer JP Morgan | | | | |
| Occupation Banker | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 1000.00 | |

| | | | | |
|---|-------|----------|--|--|
| C. Full Name (Last, First, Middle Initial) Maurice Tempelsman | | | Date of Receipt M M M / D D / Y Y Y Y Y Y 07 / 03 / 2012 | |
| Mailing Address 19 W 44th St | | | Transaction ID : SA11AI.4173 | |
| City | State | Zip Code | | |
| New York | NY | 10036 | | |
| FEC ID number of contributing federal political committee. | | | Amount of Each Receipt this Period 2000.00 | |
| Name of Employer Leon Tempelsman & Son | | | | |
| Occupation Executive | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | | Election Cycle-to-Date 2000.00 | |

| | |
|---|---------|
| SUBTOTAL of Receipts This Page (optional)..... | 4000.00 |
| TOTAL This Period (last page this line number only)..... | |

120208094195

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

Whitney Tilson

A.

Mailing Address 1165 Fifth Ave

Apt 4C

City

New York

State

NY

Zip Code

10029

FEC ID number of contributing
federal political committee.

C

Name of Employer

T2 Partners LLC

Occupation

Investment Manager

Receipt For:

☐ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

MM / DD / YYYY
09 / 25 / 2012

Transaction ID : SA11AL4191

Amount of Each Receipt this Period

250.00

Earmarked through ActBlue

Full Name (Last, First, Middle Initial)

John Vogelstein

B.

Mailing Address One Sutton Pl S

City

New York

State

NY

Zip Code

10022

FEC ID number of contributing
federal political committee.

C

Name of Employer

Warburg Pincus

Occupation

Senior Advisor

Receipt For:

☐ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

5000.00

Date of Receipt

MM / DD / YYYY
09 / 25 / 2012

Transaction ID : SA11AL4183

Amount of Each Receipt this Period

5000.00

Earmarked through ActBlue

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

5250.00

TOTAL This Period (last page this line number only).....

41250.00

12020694197

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 16

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

A. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address P.O. BOX 382110

City State Zip Code
CAMBRIDGE MA 02238

FEC ID number of contributing federal political committee. ☐ C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
07 05 2012

Transaction ID : SA11C.4208

Amount of Each Receipt this Period

1000.00

Contributions earmarked through ActBlue; not a contribution
[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address P.O. BOX 382110

City State Zip Code
CAMBRIDGE MA 02238

FEC ID number of contributing federal political committee. ☐ C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 13 2012

Transaction ID : SA11C.4209

Amount of Each Receipt this Period

2000.00

Contributions earmarked through ActBlue; not a contribution
[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
ACTBLUE

Mailing Address P.O. BOX 382110

City State Zip Code
CAMBRIDGE MA 02238

FEC ID number of contributing federal political committee. ☐ C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 25 2012

Transaction ID : SA11C.4207

Amount of Each Receipt this Period

19250.00

Contributions earmarked through ActBlue; not a contribution
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional).....

0.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 16
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

| | | | |
|--|--|--|--|
| <p>A. Full Name (Last, First, Middle Initial) ACTBLUE</p> <p>Mailing Address P.O. BOX 382110</p> <p>City CAMBRIDGE State MA Zip Code 02238</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) </p> <p>Election Cycle-to-Date</p> | | | <p>Date of Receipt <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">09 / 27 / 2012</div> </p> <p>Transaction ID : SA11C.4206</p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px;">3000.00</div> </p> <p>Contributions earmarked through ActBlue; not a contribution [MEMO ITEM]</p> |
| <p>B. Full Name (Last, First, Middle Initial) ACTBLUE</p> <p>Mailing Address P.O. BOX 382110</p> <p>City CAMBRIDGE State MA Zip Code 02238</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) </p> <p>Election Cycle-to-Date</p> | | | <p>Date of Receipt <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> <div style="border: 1px solid black; padding: 2px;">09 / 30 / 2012</div> </p> <p>Transaction ID : SA11C.4205</p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px;">4000.00</div> </p> <p>Contributions earmarked through ActBlue; not a contribution [MEMO ITEM]</p> |
| <p>C. Full Name (Last, First, Middle Initial)</p> <p>Mailing Address</p> <p>City State Zip Code</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Occupation</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) </p> <p>Election Cycle-to-Date</p> | | | <p>Date of Receipt <div style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> </p> <p>Amount of Each Receipt this Period <div style="border: 1px solid black; padding: 2px;"></div> </p> |
| <p>SUBTOTAL of Receipts This Page (optional).....</p> | | | <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div> |
| <p>TOTAL This Period (last page this line number only).....</p> | | | <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div> |

12020694199

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 16

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

A. ActBlue Technical Services

Mailing Address 14 Arrow St

Date of Disbursement

MM / DD / YYYY
07 / 05 / 2012

City State Zip Code
Cambridge MA 02138

Amount of Each Disbursement this Period

39.50

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Transaction ID : SB17.4214

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. ActBlue Technical Services

Mailing Address 14 Arrow St

Date of Disbursement

MM / DD / YYYY
09 / 09 / 2012

City State Zip Code
Cambridge MA 02138

Amount of Each Disbursement this Period

79.00

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Transaction ID : SB17.4226

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. ActBlue Technical Services

Mailing Address 14 Arrow St

Date of Disbursement

MM / DD / YYYY
09 / 23 / 2012

City State Zip Code
Cambridge MA 02138

Amount of Each Disbursement this Period

760.38

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Transaction ID : SB17.4216

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

878.88

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 14 OF 16

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

A. ActBlue Technical Services

Mailing Address 14 Arrow St

Date of Disbursement

MM / DD / YYYY
09 / 25 / 2012

City State Zip Code
Cambridge MA 02138

Amount of Each Disbursement this Period

118.50

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Transaction ID : SB17.4217

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. ActBlue Technical Services

Mailing Address 14 Arrow St

Date of Disbursement

MM / DD / YYYY
09 / 30 / 2012

City State Zip Code
Cambridge MA 02138

Amount of Each Disbursement this Period

158.00

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Transaction ID : SB17.4218

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Capitol Compliance Associates

Mailing Address PO Box 15293

Date of Disbursement

MM / DD / YYYY
09 / 01 / 2012

City State Zip Code
Washington DC 20003

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement
Compliance Services

Category/
Type

Transaction ID : SB17.4215

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

2276.50

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 16

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

A. Cardmember Services

Mailing Address PO Box 94014

City Palatine State IL Zip Code 60094

Purpose of Disbursement
Credit Card Payment

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012
☐ Primary ☐ General
☒ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2012

Amount of Each Disbursement this Period

276.81

Transaction ID : SB17.4219

Category/
Type

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

276.81

3432.19

12020094202

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 OF 16

☐ 17 ☒ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Virginia Colorado Fund

Full Name (Last, First, Middle Initial)

A. BENNET FOR COLORADO

Mailing Address PO BOX 3078

City State Zip Code
DENVER CO 80201

Purpose of Disbursement
Transfer

Candidate Name
MICHAEL F BENNET

Category/
Type

Office Sought: ☐ House ☒ Senate ☐ President
Disbursement For: 2016 ☒ Primary ☐ General
☐ Other (specify)

State: CO District: 00

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2012

Amount of Each Disbursement this Period

18125.00

Transaction ID : SB18.4224

Full Name (Last, First, Middle Initial)

B. FRIENDS OF MARK WARNER

Mailing Address 201 NORTH UNION STREET SUITE 300

City State Zip Code
ALEXANDRIA VA 22314

Purpose of Disbursement
Transfer

Candidate Name
MARK ROBERT WARNER

Category/
Type

Office Sought: ☐ House ☒ Senate ☐ President
Disbursement For: 2014 ☒ Primary ☐ General
☐ Other (specify)

State: VA District: 00

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2012

Amount of Each Disbursement this Period

13125.00

Transaction ID : SB18.4225

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

31250.00

TOTAL This Period (last page this line number only).....

31250.00

United States Senate

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OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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USPS PRIORITY MAIL

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USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

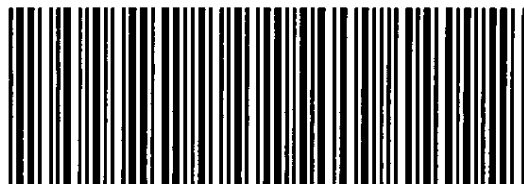
PREPARER

DH

DATE PREPARED

10-9-12

120206090204



12020694205